



<b>Type of account</b>	<b>Closing balance today</b>	<b>Opening balance</b>		
		<b>Today</b>	<b>This month</b>	<b>This fiscal year</b>
Federal Reserve Account	\$ 200,213	\$ 219,444	\$ 275,794	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 200,213</b>	<b>\$ 219,444</b>	<b>\$ 275,794</b>	<b>\$ 159,322</b>

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 273	\$ 3,781	Commodity Credit Corporation programs	\$ 76	\$ 113	\$ 14,794
Air Transport Security Fees	1	1	1,266	Defense Vendor Payments (EFT)	1,176	1,527	100,457
Cash FTD's Received (Table IV)	10,550	30,208	1,005,443	Education Department programs	1,144	2,183	68,010
Commodity Credit Corporation programs	26	54	1,489	Energy Department programs	138	301	11,792
Customs and Certain Excise Taxes	151	214	16,200	Federal Employees Insurance Payments	285	465	26,232
Deposits by States:				Fed. Highway Administration programs	143	301	14,478
Supplemental Security Income	2	4	1,216	Federal Salaries (EFT)	394	2,064	62,652
Unemployment	594	1,172	8,569	Food and Nutrition Service (misc)	86	156	10,796
Education Department programs	205	390	22,035	GSA programs	68	650	7,482
Energy Department programs	8	22	3,098	Health and Human Services Grants (misc)	313	792	36,240
Estate and Gift Taxes	81	159	7,807	Housing and Urban Development programs	158	3,097	25,421
Federal Reserve Earnings	0	0	25,333	Interest on Treasury Securities	0	54	79,289
Foreign Military Sales Program	321	1,391	12,275	IRS Tax Refunds Business (EFT)	72	406	12,312
Housing and Urban Development programs	2	5	857	IRS Tax Refunds Individual (EFT)	5	1	11,773
Individual Income and Employment				Justice Department programs	102	109	6,220
Taxes, Not Withheld	303	878	112,568	Labor Dept. prgms (excl. unemployment)	156	242	4,984
Interest recd from cash investments	0	0	0	Medicaid	636	3,034	126,233
Justice Department programs	8	20	1,889	Medicare and Other CMS Payments	1,368	2,803	138,088
Postal Service	363	717	32,423	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	721	136,269	3,338,479	Marketplace Payments	0	0	14,665
Other Deposits:				NASA programs	108	108	6,246
Medicare Premiums	61	269	12,395	Postal Service Money Orders and Other	168	293	14,071
				Public Debt Cash Redemp. (Table III-B)	776	149,389	3,057,061
				Social Security Benefits (EFT)	22,397	22,708	309,134
				Supple. Nutrition Assist. Program (SNAP)	159	236	24,126
				Temporary Assistance for Needy			
				Families (HHS)	57	76	5,619
				Transportation Security Admin. (DHS)	19	19	776
				Unemployment Insurance Benefits	47	136	10,423
				Veterans Affairs programs	166	677	19,996
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	95	324	16,417
				Supple. Security Income Benefits (EFT)	98	4,341	17,953
				Thrift Savings Plan Transfer	1,243	2,171	25,660
Total Other Deposits	61	524	51,195	Unclassified	995	1,525	86,506
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,431	30,292	283,805
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	13,417	172,303	4,645,924	Total Federal Reserve Account	32,647	247,884	4,605,033
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,417	\$ 172,303	\$ 4,645,924	Total Withdrawals (excluding transfers)	\$ 32,647	\$ 247,884	\$ 4,605,033
				Net Change in Operating Cash Balance	\$ -19,231	\$ -75,581	\$ 40,891

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, February 2, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,999	\$ 2,265,943
Regular Series	\$ -6	\$ 135,006	\$ 2,361,927	Notes	0	0	686,472
Cash Management Series	0	0	59,026	Bonds	0	0	3
Notes	0	0	767,625	Federal Financing Bank	0	0	0
Bonds	0	0	58,353				
Inflation-Protected Securities Increment	-28	-27	10,219	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	120	4,212
Nonmarketable:				Government Account Series	245,815	458,397	27,155,849
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	7	366	Domestic Series	0	0	0
Interest Increment	1	440	2,371	Foreign Series	0	0	0
Government Account Series	245,816	470,944	27,097,908	State and Local Series	0	2,106	25,096
Hope Bonds	0	0	0	Other	726	2,164	75,334
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	1	29,201				
Other	725	2,172	75,499				
Total Issues	\$ 246,510	\$ 608,543	\$ 30,462,495	Total Redemptions	\$ 246,591	\$ 607,786	\$ 30,212,909
				Net Change in Public Debt Outstanding	\$ -80	\$ 757	\$ 249,586

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 246,510	\$ 608,543	\$ 30,462,495
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	916	9,949
Bonds and Notes (-)	0	0	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	245,816	470,944	27,097,908
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	440	2,371
Inflation-Protected Securities Increment	-28	-27	9,833
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 721	\$ 136,269	\$ 3,338,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,591	\$ 607,786	\$ 30,212,909
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	245,815	458,397	27,155,849
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 776	\$ 149,389	\$ 3,057,061

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,840,770	\$ 14,836,157	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,653,716	5,658,409	5,690,560	5,571,471
Total Public Debt				
Outstanding	20,494,486	20,494,567	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,574	26,654	25,817	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,940	\$ 32,456	\$ 886,354
Individual Income Taxes	161	397	30,930
Railroad Retirement Taxes	35	92	2,042
Excise Taxes	14	26	27,608
Corporation Income Taxes	49	103	90,891
Federal Unemployment Taxes	21	67	4,102
Estate and Gift Taxes & Misc IRS Rcpts.	22	24	332
Total	\$ 12,242	\$ 33,165	\$ 1,042,258
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 89	\$ 9,722
Through Depositories	10,505	30,120	995,721
Total Cash FTD's	\$ 10,550	\$ 30,208	\$ 1,005,443
Inter-agency Transfers	1,692	2,957	36,815
Total	\$ 12,242	\$ 33,165	\$ 1,042,258

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 40	\$ 85	\$ 13,146
IRS Tax Refunds Business (EFT)	72	406	12,312
IRS Tax Refunds Individual (Checks)	777	815	14,435
IRS Tax Refunds Individual (EFT)	5	1	11,773